
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 09, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	27-Day Bill	
CUSIP Number	912795X30	
High Rate ¹	0.105%	
Allotted at High Price	14.64%	
Investment Rate ²	99.992125	
	0.106%	
Median Rate ³	0.100%	
Low Rate ⁴	0.080%	
Issue Date	November 12, 2010	
Maturity Date	December 09, 2010	
	Tendered	Accepted
Competitive	\$126,712,936,300	\$24,717,657,100
Noncompetitive	\$282,540,900	\$282,540,900
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$126,995,477,200	\$25,000,198,000⁶
SOMA	\$2,418,028,000	\$2,418,028,000
Total	\$129,413,505,200	\$27,418,226,000
	Tendered	Accepted
Primary Dealer ⁷	\$97,100,000,000	\$11,395,400,000
Direct Bidder ⁸	\$15,091,000,000	\$3,031,856,000
Indirect Bidder ⁹	\$14,521,936,300	\$10,290,401,100
Total Competitive	\$126,712,936,300	\$24,717,657,100

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$126,995,477,200/\$25,000,198,000 = 5.08

⁶ Awards to combined Treasury Direct systems = \$135,442,900.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.